

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Shriram Flexi Cap Fund
2	Option Names (Regular & Direct)	<u>Regular Plan:</u> Growth option & IDCW option (Payout & Reinvestment) <u>Direct Plan:</u> Growth option & IDCW option (Payout & Reinvestment)
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (as on date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate long term capital appreciation by investing in an actively managed portfolio predominantly consisting of Equity & equity related securities diversified over various sectors
9	Stated Asset Allocation	<u>Equity and Equity Related Instruments including Derivatives: 65% to 100%;</u> <u>Money Market Instruments/ Gold ETFs / Silver ETFs /Other Liquid Instruments / Units of Domestic Mutual Funds: 0% to 35%;</u> <u>Units issued by InvITS: 0% to 10%</u>
10	Face Value	Rs. 10/- per Unit
11	NFO Open Date	September 07, 2018
12	NFO Close date	September 21, 2018
13	Allotment Date	September 28, 2018
14	Reopen Date	October 08, 2018
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Mr. Hitesh Savanth and Mr. Prateek Nigudkar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	The scheme is being currently managed by Mr. Hitesh Savanth with effect from June 15, 2026 and Mr. Prateek Nigudkar with effect from August 07, 2025
21	Annual Expense (TER)	Direct Plan: 1.06% ; Regular Plan: 2.59%
22	Exit Load (if applicable)	If redeemed / switched-out within 90 days from the date of allotment :- • Upto 12% of units: Nil • More than 12% of units: 1% of applicable Net Asset Value (NAV) If redeemed/switched-out after 90 days from the date of allotment: Nil
23	Custodian	Stock Holding Corporation of India Limited (SHCIL)
24	Auditor	M/s. MSKA & Associates, Chartered Accountants
25	Registrar	Computer Age Management Services Ltd. (CAMS)
26	RTA Code (To be phased out)	Direct Growth:103D; Regular Growth: 103; Direct IDCW Reinvestment: 104D; Regular IDCW Reinvestment: 104; Direct IDCW Payout: 104PD & Regular IDCW Payout: 104P
27	Listing Details	Not listed
28	ISINs	Direct Growth:INF680P01109; Regular Growth: INF680P01075; Direct IDCW Reinvestment:INF680P01125; Regular IDCW Reinvestment: INF680P01091; Direct IDCW Payout: INF680P01117 & Regular IDCW Payout: INF680P01083
29	AMFI Codes (To be phased out)	Direct Growth: 144905; Direct IDCW Payout/Reinvestment: 144906; Regular Growth: 144902; Regular IDCW Payout/Reinvestment: 144903
30	SEBI Scheme Code	SHRI/O/E/FCF/18/04/0002
Investment Amount Details		
31	Minimum Application Amount	Rs. 500/-
32	Minimum Application Amount in multiples of Rs.	In multiples of Re. 1/-
33	Minimum Additional Amount	Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	In multiples of Re. 1/-

35	Minimum Redemption Amount in Rs.	Rs. 500/- or account balance whichever is lower
36	Minimum Redemption Amount in Units	100 units or account balance whichever is lower
37	Minimum Balance Amount (if applicable)	Currently, there is no minimum balance requirement.
38	Minimum Balance Amount in Units (if applicable)	Currently, there is no minimum balance requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Initial Switch in : Minimum of Rs. 500/- Additional Switch in: Minimum of Rs. 500/- Switch out: Minimum of Rs. 500/-
41	Minimum Switch Units	Switch out: 100 units or account balance whichever is lower
42	Switch Multiple Amount (if applicable)	In multiples of Re. 1/-
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not applicable
47	Segregated Portfolio (if applicable)	Not applicable
SIP SWP & STP Details		
48	Frequency	Weekly/Fortnightly/Monthly/Quarterly
49	Minimum amount	SIP, STP & SWP : i)Rs. 500/- and in multiples of Re. 1/-thereafter for minimum 24 installments ii)Rs. 1000/-and in multiples of Re. 1/-thereafter for minimum 12 installments
50	In multiple of	In multiples of Re. 1/-
51	Minimum Instalments	i) For Rs 500 - minimum 24 installments ii) For Rs 1000 - minimum 12 installments
52	Dates	SIP, STP & SWP: Any date of every month (between 1st & 28th) (In case, the date fixed happens to be holiday/non-business day, the cheques shall be deposited/ Auto Debit Facility will be affected on the next business day)
53	Maximum Amount (if any)	Not Applicable